

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re EVERYDAY LOGISTICS LLC
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: MAY 2013

Date filed: 8/16/2013

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Eliot Spitzer as Managing Member

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 337,163.06

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ <215,568.16>

Cash on Hand at End of Month \$ <208,912.16>

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ _____

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 330,507.06

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 337,163.06 =

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 330,507.06

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ 6,656.-

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 212,946.74

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

126
107

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 15,030.-

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ <u>337,163.06</u>	\$ _____
EXPENSES	\$ _____	\$ <u>330,507.06</u>	\$ _____
CASH PROFIT	\$ _____	\$ <u>6,656.-</u>	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ _____
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **05/01/2013** through **05/31/2013**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	05/01 - 02	\$ 245.00	\$ 160.00	\$ 405.00
2	05/03 - 09	\$ 1,759.06	\$ 54,059.60	\$ 55,818.66
3	05/10 - 16	\$ 1,989.37	\$ 1,957.80	\$ 3,947.17
4	05/17 - 23	\$ 2,638.05	\$ 5,960.12	\$ 8,598.17
5	05/24 - 31	\$ 11,909.58	\$ 70,814.90	\$ 82,724.48
		\$ 18,541.06	\$ 132,952.42	\$ 151,493.48
				\$ 151,493.48

	Processed on date			Credit Card	
	AmEx	MC/Visa	Discover	Totals	
1	\$ 11,072.45	\$ 2,619.63	\$ 149.00	\$ 13,841.08	
2	\$ 3,592.36	\$ 7,291.72	\$ 92.00	\$ 10,976.08	
3	\$ 3,962.46	\$ 10,281.29	\$ 733.20	\$ 14,976.95	
4	\$ 36,405.05	\$ 45,778.93	\$ 1,342.53	\$ 83,526.51	
5	\$ 32,296.74	\$ 28,342.62	\$ 1,709.60	\$ 62,348.96	
	\$ 87,329.06	\$ 94,314.19	\$ 4,026.33	\$ 185,669.58	\$ 185,669.58

Total income for the month:

\$ 337,163.06

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 210,876.33
\$ 104,600.73
\$ 15,030.00

Total expenses for the month:

\$ 330,507.06

Cash profit (loss) for the month:

\$ 6,656.00

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of May 31, 2013

Type	Date	Num	Name	Memo	Amount
10114	Chase Bank - Operating DIP Acct				
Bill P...	5/6/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 5/3 - 5/9/13	-3,000.00
Bill P...	5/10/2013		NYS SALES TAX PROCESSING	20-3729464	-1,708.29
Bill P...	5/20/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 5/17 - 5/23/13	-3,300.00
Bill P...	5/29/2013		EVERYDAY LOGISTICS PAYROLL ...	paydown on payroll 5/29/13	-15,000.00
Bill P...	5/30/2013		E & S DEVELOPMENT & PROPERT...	MANAGEMENT FEES 5/23 - 5/30/13	-3,000.00
Bill P...	5/29/2013	0	SILLS, CUMMIS, & GROSS P.C.	LEGAL FEES FOR REORGANIZATION	-15,030.00
Bill P...	5/3/2013	7739	CAPITAL ONE	ACCT# 36992710008 JANUARY 2013 SUMMARY BI...	-9,107.00
Bill P...	5/3/2013	7740	CAPITAL ONE	ACCT# 36992710008 JANUARY 2013 SUMMARY BI...	-9,110.00
Bill P...	5/17/2013	7741	CAPITAL ONE	ACCT# 36992710008 JANUARY 2013 SUMMARY BI...	-9,127.02
Bill P...	5/3/2013	7742	JANICE COLE	ADVANCE	-400.00
Bill P...	5/2/2013	7743	SARA MARSHALL	advance	-1,300.00
Bill P...	5/17/2013	7744	BANK OF AMERICA - OFC	MANAGEMENT - M 4/19 -5/2/13 INSTALL # 16 & 17	-7,500.00
Bill P...	5/2/2013	7745	Chase Credit Card	labor, overdeposit	-725.00
Bill P...	5/24/2013	7746	CAPITAL ONE	SYSCO	-25,399.76
Bill P...	5/2/2013	7749	ADP, INC	ACCT# 287801 PAYROLL	-240.30
Bill P...	5/3/2013	7751	DANA MURPHY	PPE 4/25/13	-150.00
Bill P...	5/3/2013	7752	WILSON TABORDA	PPE 4/25/13	-135.00
Bill P...	5/2/2013	7753	Chase Credit Card	gift shop swimwear	-1,075.83
Bill P...	5/2/2013	7754	CAPITAL ONE	grounds, paint, meal, ggrounds, po,	-1,401.54
Bill P...	5/3/2013	7755	CASH	food, cutlery	-184.29
Bill P...	5/3/2013	7756	COFFEE SYSTEM OF THE HUDSO...	150620	-43.15
Bill P...	5/3/2013	7757	HUDSON VALLEY TENT CO. INC	600 charis Yachad	-648.00
Bill P...	5/10/2013	7758	MARTY WILLIAMS	Commission Golf	-369.60
Bill P...	5/10/2013	7759	BOOKING.COM B. V.	HOTEL # 313346 4/1 - 4/30/13 INTERNET BOOKING	-102.75
Bill P...	5/10/2013	7760	Chase Credit Card	VACUUM HOSES 2	-93.98
Bill P...	5/10/2013	7761	COFFEE SYSTEM OF THE HUDSO...	150620	-28.80
Bill P...	5/10/2013	7762	FRANK L. BURNS JR.	CONSULTANT 5/4/13	-250.00
Bill P...	5/10/2013	7763	GENARES	acct# 12655 internet	-158.50
Bill P...	5/10/2013	7764	JENICE ORTIZ	UNIFORMS	-68.61
Bill P...	5/10/2013	7765	NOBLE GAS SOLUTIONS	ACCT# 2971 CYLINDER RENTAL	-9.07
Bill P...	5/10/2013	7766	R&R PRODUCTS	SUPPLIES	-515.10
Bill P...	5/10/2013	7767	BINNEWATER ICE COMPANY INC.	WATER COOLER RENTAL	-54.00
Bill P...	5/10/2013	7768	CASH	grounds labor	-629.00
Bill P...	5/10/2013	7769	HUDSON VALLEY INTERNET	ACCT# 2729 INTERNET	-60.00
Bill P...	5/10/2013	7770	Chase Credit Card	WIRE FOR IRONER GROUNDS	-1,287.39
Bill P...	5/10/2013	7771	ADP, INC	ACCT # 287801 PAYROLL	-290.20
Bill P...	5/8/2013	7772	EMPIRE MERCHANTS NORTH	ACCT # 97802 LIQUOR DEL	0.00
Bill P...	5/8/2013	7772	EMPIRE MERCHANTS NORTH	ACCT # 97802 LIQUOR DEL	-89.91
Bill P...	5/9/2013	7773	ANDREW OPRYSKO	PPE 5/2/13	-126.88
Bill P...	5/9/2013	7774	BRITTANY MURPHY	PPE 5/2/13	-264.00
Bill P...	5/9/2013	7775	BRYANT RESTREPO	PPE 5/2/13	-258.00
Bill P...	5/9/2013	7776	DANA MURPHY	PPE 5/2/13	-261.00
Bill P...	5/9/2013	7777	DANIEL OSPINA	PPE 5/2/13	-268.00
Bill P...	5/9/2013	7778	DEBORAH L. COHEN	PPE 5/2/13	-102.00
Bill P...	5/9/2013	7779	ERIK J. KERR	PPE 5/2/13 POLKA WEEKEND & BBYO	-117.50
Bill P...	5/9/2013	7780	JAMES COLL	PPE 5/2/13	-255.56
Bill P...	5/9/2013	7781	JORGE FLORES	PPE 5/2/13	-282.00
Bill P...	5/9/2013	7782	MIRIAM FLORES	PPE 5/2/13	-225.00
Bill P...	5/9/2013	7783	ROBERT J. ANSON JR	PPE 5/2/13	-144.00
Bill P...	5/9/2013	7784	WILSON TABORDA	PPE 5/2/13	-177.00
Bill P...	5/10/2013	7785	AMERICAN EXPRESS	GOLF FURNITURE, MEETING, FOOD, PARKING,	-771.59
Bill P...	5/17/2013	7786	AMERICAN EXPRESS	vactor jet rodder clean grease traps & manholes	-7,024.70
Bill P...	5/10/2013	7787	YAUN CO. INC.	PARTS BOILER & SEWER	-1,983.80
Bill P...	5/10/2013	7788	CAPITAL ONE	HERITAGENERGY 1894	-8,055.34
Bill P...	5/13/2013	7789	COFFEE SYSTEM OF THE HUDSO...	150620	-170.85
Bill P...	5/13/2013	7790	ENVIRONMENTAL LABWORKS, INC.	MONTHLY TESTING	-110.00
Bill P...	5/13/2013	7791	FRANK L. BURNS JR.	CONSULTANT 5/11/13	-250.00
Bill P...	5/13/2013	7792	GRAINGER	BOILER REPAIRS	-338.15
Bill P...	5/13/2013	7793	IHOR MELNYK	VINYL & MILAGE	-112.67
Bill P...	5/13/2013	7794	ULSTER UNIFORM SERVICE, INC.	gmnds & eng uniforms	-129.00
Bill P...	5/13/2013	7795	ULSTER UNIFORM SERVICE, INC.	gmnds & maint	-129.00
Bill P...	5/20/2013	7796	ADP, INC	ACCT# 287801 PAYROLL	-274.92
Bill P...	5/20/2013	7797	Chase Credit Card	heat exchanger for spa 7215	-848.77
Bill P...	5/20/2013	7798	COHEN'S QUALITY BAKERY LLC	baked goods	-240.00
Bill P...	5/20/2013	7799	FRANK L. BURNS JR.	CONSULTANT 5/16 & 17/13	-500.00
Bill P...	5/20/2013	7800	ICONCONTACT	ACCT# HUDSON VALLEY SUBSCRIPTION	-79.92
Bill P...	5/20/2013	7801	LORNA M. BOUGHTON	PPE 5/16/13	-66.00
Bill P...	5/20/2013	7802	RELIABLE OFFICE SUPPLIES	ACCT# 01116657 SUPPLIES	-133.16
Bill P...	5/20/2013	7803	ROBERT J. ANSON JR	PPE 5/16/13	-66.00

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Accrual Basis

The Lexington at The Hudson Valley Resort

Account QuickReport

As of May 31, 2013

Type	Date	Num	Name	Memo	Amount
Bill P...	5/20/2013	7804	ULSTER UNIFORM SERVICE, INC.	gmnds & eng	-129.00
Bill P...	5/21/2013	7805	IPFS CORPORATION	ACCT# NJN-63794 RENEWAL GL 8/21/12 - 8/21/13	-17,284.50
Bill P...	5/21/2013	7806	ADP, INC	acct# 287801 payroll	-241.87
Bill P...	5/21/2013	7807	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DEL	-366.50
Bill P...	5/21/2013	7808	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DELIVERY	-1,273.62
Bill P...	5/21/2013	7809	EXPEDIA INC.	comssission Roosevelt Anderson Jr	-29.80
Bill P...	5/21/2013	7810	HUDSON VALLEY TENT CO. INC	tent rental DEFIENT GROUP	-540.00
Bill P...	5/21/2013	7811	MANHATTAN BEER DIST. LLC	ACCT3 78684 BEER DEL	-414.40
Bill P...	5/21/2013	7812	OSTROFF, HIFFA & ASSOCIATES, ...	MAY 2013 RETAINER LEGISLATIVE CONSULTANT	-2,700.00
Bill P...	5/21/2013	7813	PHOENIX / BEEHIVE	ACCT# 500963 BEER DEL	-306.90
Bill P...	5/21/2013	7814	PUMP IRRIGATION TECHNOLOGIES	PRESSURE TRANSDUCER 4-20MA - 00250PSI & 2...	-1,258.88
Bill P...	5/21/2013	7815	SOUTHERN WINE & SPIRITS OF U...	ACCT# 34629 LIQUOR DEL	-455.25
Bill P...	5/22/2013	7816	DUTCHESS BEER DISTRIBUTORS ...	ACCT# 22165 BEER DEL	-3,716.25
Bill P...	5/22/2013	7817	Chase Credit Card	parts, ap 2539	-424.87
Bill P...	5/23/2013	7818	PEPSI COLA OF HUDSON VALLEY	acct# 30126 soda	-831.30
Bill P...	5/24/2013	7819	Chase Credit Card	ACCT# 0101838345 PHONE SYSTEM	-1,926.00
Bill P...	5/24/2013	7820	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	5/24/2013	7821	AMERICAN EXPRESS	POOL, PO, TRANSPORTATION,	-1,138.55
Bill P...	5/24/2013	7822	Chase Credit Card	ACCT# 5004202 PHONES CORNER STONE 7215	-2,354.54
Bill P...	5/24/2013	7823	Chase Credit Card	ACCT# 017472572 SUPPLIES ECO 7215	-1,698.17
Bill P...	5/24/2013	7824	Chase Credit Card	in the swim	-1,025.80
Bill P...	5/24/2013	7825	Chase Credit Card	ACCT# 8078792 PEST CONTROL EHRlich CO. 72...	-2,050.75
Bill P...	5/24/2013	7826	Chase Credit Card	LAMELA'S acct# 110916 WASTE REMOVAL	-3,576.42
Bill P...	5/24/2013	7827	Chase Credit Card	ACCT# 0821050 ANNUAL RENEWAL & QUARTERL...	-1,809.49
Bill P...	5/24/2013	7828	Chase Credit Card	perkins	-4,046.50
Bill P...	5/24/2013	7829	Chase Credit Card	internet / cable	-1,492.43
Bill P...	5/24/2013	7830	Chase Credit Card	heritagenery	-8,099.26
Bill P...	5/24/2013	7831	RELIABLE OFFICE SUPPLIES	supplies	-467.61
Bill P...	5/24/2013	7832	RICOH USA, INC	1329244-SNC257	-1,051.28
Bill P...	5/24/2013	7833	AMERICAN EXPRESS	MATERIAL TENT, ACTIVITIES EQUIP, MEETING, T...	-893.66
Bill P...	5/24/2013	7834	CASH	KOSHER, ELECTRICAL,	-5,327.77
Bill P...	5/27/2013	7835	RUSSIAN AMERICAN FOUNDATION	ADVERTISING ANNUAL	-4,000.00
Bill P...	5/29/2013	7836	ADP, INC	ACCT# 287801 PAYROLL	-250.83
Bill P...	5/29/2013	7837	CENTRAL HUDSON	transformer rental May 2013	-428.00
Bill P...	5/29/2013	7838	CENTRAL HUDSON	Energy efficient lights install # 11	-747.59
Bill P...	5/29/2013	7839	CENTRAL HUDSON	ACCT# 3023074000 HOUSE	-418.57
Bill P...	5/29/2013	7840	COHEN'S QUALITY BAKERY LLC	baked goods	-385.00
Bill P...	5/29/2013	7841	DEBORAH L. COHEN	PPE 5/23/13	-66.00
Bill P...	5/29/2013	7842	JIM KRMENEC	rebate & refund	-476.00
Bill P...	5/29/2013	7843	MARY KELLY	REFUND CXL	-80.00
Bill P...	5/29/2013	7844	MEGAN SIRICO	PAINT SPA & SUPPLIES	-174.98
Bill P...	5/29/2013	7845	TIME WARNER CABLE	ACCT# 8150300370135365 HOUSE CABLE	-18.13
Bill P...	5/29/2013	7846	ULSTER UNIFORM SERVICE, INC.	ACCT# 16335 GRNDS & MAINT	-145.00
Bill P...	5/29/2013	7847	LORNA M. BOUGHTON	PPE 5/30/13	-51.00
Bill P...	5/30/2013	7848	AMERICAN EXPRESS	po, gmnds, parts, ac, parking	-1,278.18
Bill P...	5/30/2013	7849	Chase Credit Card	SYSCO & VACUUM HOSES	-1,739.75
Bill P...	5/30/2013	7850	FRANK L. BURNS JR.	CONSULTANT 5/24 & 25, 2013	-500.00
Bill P...	5/30/2013	7851	IN THE SWIM	hayward super pump mens spa	-511.95
Bill P...	5/31/2013	7852	MATRIX TURF SOLUTIONS	FLAGS	-497.04
Bill P...	5/31/2013	7853	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 5/9 - 5/23/13 INSTALL # 1...	-11,250.00
Total 10114 - Chase Bank - Operating DIP Acct					-225,906.33
TOTAL					-225,906.33

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The Lexington at The Hudson Valley Resort

Unpaid Bills Detail

As of May 30, 2013

Type	Date	Num	Memo	Aging	Open Balance
CAPITAL ONE					
Bill	3/12/2013	212813	ACCT3 36992710008 FEBRUARY 201...	79	31,597.91
Bill	4/30/2013	52313	electrica APRIL 2013	30	20,023.85
Total CAPITAL ONE					51,621.76
CENTRAL HUDSON					
Bill	5/9/2013	43013	ACCT# 36992710008 APRIL 2013 ELE...	21	10,288.06
Total CENTRAL HUDSON					10,288.06
Chase Credit Card					
Bill	5/8/2013	305080538	SYSCO FOOD, PAPER, EQUIP, CLEA...	22	1,489.90
Bill	5/9/2013	305091484	SYSCO PUSH BROOM	21	21.87
Bill	5/10/2013	305101560	SYSCO food, paper, fuel	20	1,172.61
Bill	5/15/2013	305150473	FOOD & PAPER	15	5,857.30
Bill	5/16/2013	305160470	SYSCO cheesecake & waffles	14	218.93
Bill	5/17/2013	305171437	SYSCO food	13	504.44
Bill	5/21/2013	52113	TE4 TESA KEY BLANKS 500 #JMA2876	9	127.50
Bill	5/22/2013	71268	PERKINGS used wireless router for gol...	8	27.00
Bill	5/22/2013	136925010...	thread 7215	8	177.67
Total Chase Credit Card					9,597.22
DEBORAH L. COHEN					
Bill	5/28/2013	53013	PPE 5/30/13	2	598.00
Total DEBORAH L. COHEN					598.00
HERITAGENERGY					
Bill	5/13/2013	5218	233.5 GAL REG GAS	17	926.49
Bill	5/14/2013	6182	286.8 gal OIL HOT WATER	16	1,069.23
Bill	5/17/2013	6576	158.5 GAL OIL BRICK HOUSE	13	587.07
Bill	5/17/2013	5959	796.4 GAL OIL 5000 GAL TANK	13	2,949.75
Bill	5/17/2013	6182	225.9 GAL OIL HOT WATER	13	836.70
Bill	5/17/2013	6445	83. gal REG GAS	13	327.71
Bill	5/21/2013	6182	249.3 gal OIL HOT WATER	9	937.50
Bill	5/23/2013	7065	85.50 GAL REG GAS	7	334.21
Bill	5/24/2013	7151	364.2 gal OIL 5000 GAL TANK	6	1,340.10
Bill	5/24/2013	6182	154.3 GAL OIL HOT WATER	6	567.76
Bill	5/28/2013	6182	286.2 GAL OIL HOT WATER	2	1,046.91
Bill	5/28/2013	6917	247.2 GAL OFF ROAD DIESEL GROU...	2	954.33
Total HERITAGENERGY					11,877.76
LYNDA DuBOIS					
Bill	5/28/2013	53013	PPE 5/30/13	2	290.00
Total LYNDA DuBOIS					290.00
MATRIX TURF SOLUTIONS					
Bill	4/25/2013	34570	seed, herbicide, pesticide disc. 6/2/13	35	10,605.35
Total MATRIX TURF SOLUTIONS					10,605.35
OREST FEDASH					
Bill	11/7/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	570	20,000.00
Bill	6/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...	334	21,030.00
Bill	9/7/2012	9612	PYMT MADE BY O FEDASH PER AG...	265	30,000.00
Total OREST FEDASH					71,030.00
OSTROFF, HIFFA & ASSOCIATES, INC.					
Bill	5/15/2013	6213	JUNE 2013 RETAINER LEGISLATIVE ...	15	2,500.00
Total OSTROFF, HIFFA & ASSOCIATES, INC.					2,500.00
ROBERT J. ANSON JR					
Bill	5/28/2013	53013	PPE 5/30/13	2	661.00
Total ROBERT J. ANSON JR					661.00
SOUTHERN WINE & SPIRITS OF UPSTATE NY INC					
Credit	3/8/2013	9451978	ACCT# 34629 RETURNED COGNAC		-20.70
Total SOUTHERN WINE & SPIRITS OF UPSTATE NY INC					-20.70

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The Lexington at The Hudson Valley Resort
Unpaid Bills Detail
As of May 30, 2013

Type	Date	Num	Memo	Aging	Open Balance
SYSCO FOOD SERVICES					
Credit	5/27/2013	305270082	batter mix, & grape red seedless		-94.80
Bill	5/22/2013	305220265	food, paper, fuel	8	6,162.83
Bill	5/24/2013	305241277	food, equip, paper, cleaning	6	3,015.01
Bill	5/29/2013	305290321	food, paper, fuel	1	6,768.99
Total SYSCO FOOD SERVICES					15,852.03
THE HARTFORD					
Bill	3/8/2013	311322814	WORKERS COMP RENEWAL 3/1/13 -...	83	31,936.16
Total THE HARTFORD					31,936.16
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	951	20,000.00
Total THERMOTRON CO.					20,000.00
THYSSENKRUPP ELEVATOR CORP.					
Bill	4/1/2013	345307	ACCT# 934043 QUARTERLY MAINT. ...	59	8,046.26
Total THYSSENKRUPP ELEVATOR CORP.					8,046.26
TOTAL					244,882.90

- 31,936.16

212,946.74